

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/07/2006	GFREY1	453	SALE	1617	A	130.00	10534766	
05/24/2006	DCOTTMAN	24	RP	9204	A	-300.00	10534766	190962
05/24/2006	DCOTTMAN	23	SALE	1641	A	100.00	10534766	
05/24/2006	DCOTTMAN	22	SALE	1616	A	360.00	10534766	190962
05/24/2006	DCOTTMAN	21	SALE	1614	A	1,600.00	10534766	190962
05/24/2006	DCOTTMAN	20	SALE	1615	A	3,600.00	10534766	
05/24/2006	DCOTTMAN	19	SALE	1615	A	3,600.00	10534766	190962
05/24/2006	DCOTTMAN	18	SALE	1642	V	400.00	10534766	
05/24/2006	DCOTTMAN	17	ADJ	1614	A	-2,550.00	10534766	
05/24/2006	DCOTTMAN	16	ADJ	1614	A	-50.00	10534766	190962
05/24/2006	DCOTTMAN	15	ADJ	1615	A	-950.00	10534766	



Adjustment Detail

Authorization Detail

